

**ANC 4D Quarterly Financial Report FY17 Q1**

Balance Forward (Checking) \$17,237.32

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$17,237.32

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$241.13
4. Office Supplies, Equipment, Printing	\$733.06
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$395.00
8. Bank Charges	\$6.00
9. Other	\$465.09

Total Disbursements \$1,840.28

**Ending Balances: Checking \$15,397.04**